

Monthly Cash Flow Statement

Small Business Owner

For the Month Ending: _____

Cash Inflows

Description	Amount (\$)
Sales Revenue	
Other Income	
Loans Received	
Investments Received	
Total Cash Inflows	

Cash Outflows

Description	Amount (\$)
Inventory / Supplies	
Payroll	
Rent	
Utilities	
Marketing / Advertising	
Loan Payments	
Other Expenses	
Total Cash Outflows	

Net Cash Flow (Inflows - Outflows)

Beginning Cash Balance

Ending Cash Balance

Prepared by: _____ Date: _____